Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1997 Through **November 30, 1996,** and Other Periods

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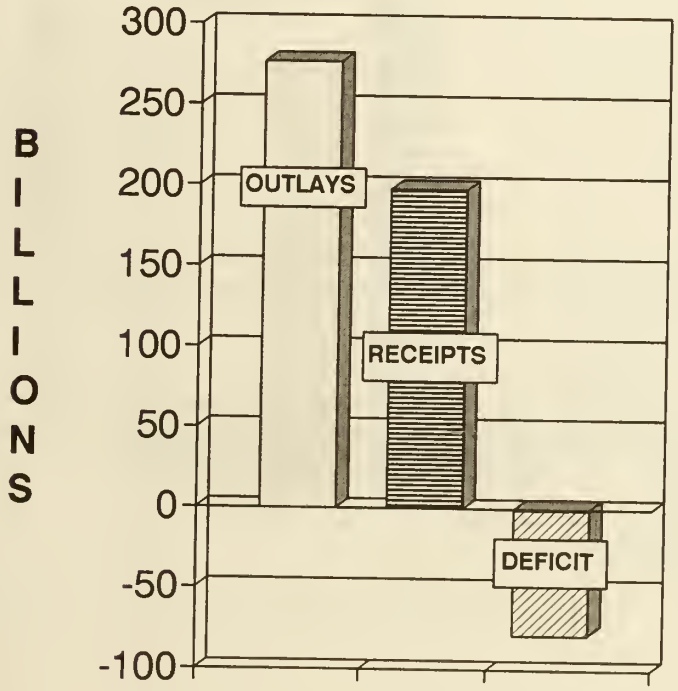
Highlight

Military active duty pay, veterans benefits, and supplemental security income payments for December 1, 1996 were accelerated to November 29, 1996.

A one-time special assessment totaling $4.5 billion was collected from the Thrift Industry to capitalize the Savings Association Insurance Fund.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH NOVEMBER 1996



Contents

Summary, page 2

Receipts, page 6

Outlays, page 7

Means of financing, page 20

Receipts/outlays by month, page 28

Federal trust funds/securities, page 30

Receipts by source/outlays by function, page 30

Explanatory notes, page 31

Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1996 and 1997, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1996			
October	95,674	118,252	22,578
November	90,086	128,538	38,452
December	138,347	133,064	−5,283
January	142,999	123,543	−19,456
February	89,428	133,775	44,346
March	89,087	136,158	47,071
April	203,468	131,064	−72,404
May	90,122	143,173	53,051
June	151,995	[1]117,655	−34,340
July	103,893	130,749	26,856
August	99,996	141,828	41,831
September	157,668	[1]122,243	−35,425
Year-to-Date	**1,452,763**	**1,560,040**	**107,277**
FY 1997			
October	[2]100,056	[2]140,315	40,259
November	97,917	135,795	37,878
Year-to-Date	**197,973**	**276,109**	**78,137**

[1]Outlays have been increased by $1 million in June 1996 and by $1 million in September 1996 to reflect additional reporting by the Farm Credit System Financial Assistance Corporation.

[2]Receipts and outlays have been increased in October 1996 by $106 million to reflect Federal Reserve earnings previously reported as general fund receipts.

Note: Details may not add to totals due to rounding.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 1996 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1996)	Budget Estimates Next Fiscal Year (1998)[1]
Total on-budget and off-budget results:					
Total receipts	97,917	197,973	1,504,854	185,759	1,586,239
On-budget receipts	70,086	144,130	1,117,443	136,010	1,179,034
Off-budget receipts	27,831	53,843	387,411	49,750	407,205
Total outlays	135,795	276,109	1,630,587	246,790	1,680,355
On-budget outlays	106,394	220,085	1,313,150	193,898	1,352,624
Off-budget outlays	29,400	56,025	317,437	52,892	327,731
Total surplus (+) or deficit (−)	−37,878	−78,137	−125,733	−61,030	−94,116
On-budget surplus (+) or deficit (−)	−36,309	−75,955	−195,707	−57,888	−173,590
Off-budget surplus (+) or deficit (−)	−1,569	−2,182	+69,974	−3,142	+79,474
Total on-budget and off-budget financing	37,878	78,137	125,733	61,030	94,116
Means of financing:					
Borrowing from the public	45,459	61,047	147,069	51,693	119,119
Reduction of operating cash, increase (−)	−673	17,918	.....	11,844	.....
By other means	−6,908	−828	−21,336	−2,506	−25,003

[1]These figures are based on the *Mid-Session Review of the FY 1997 Budget*, released by the Office of Management and Budget on July 16, 1996.

... No Transactions.

Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1996 and 1997

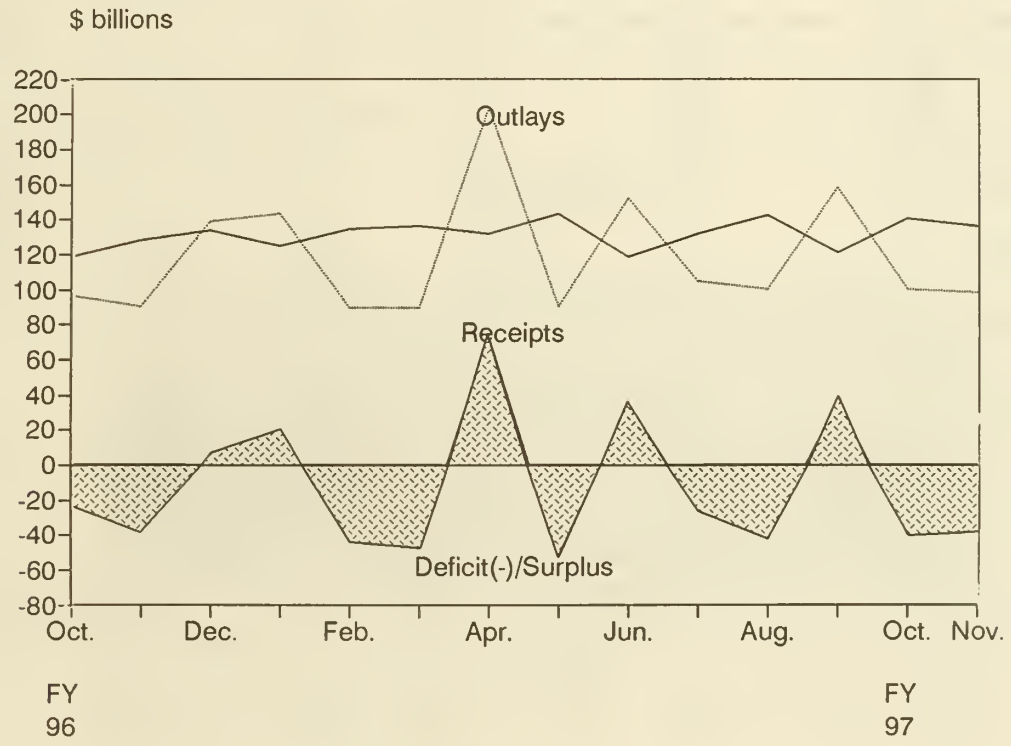


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1996 and 1997

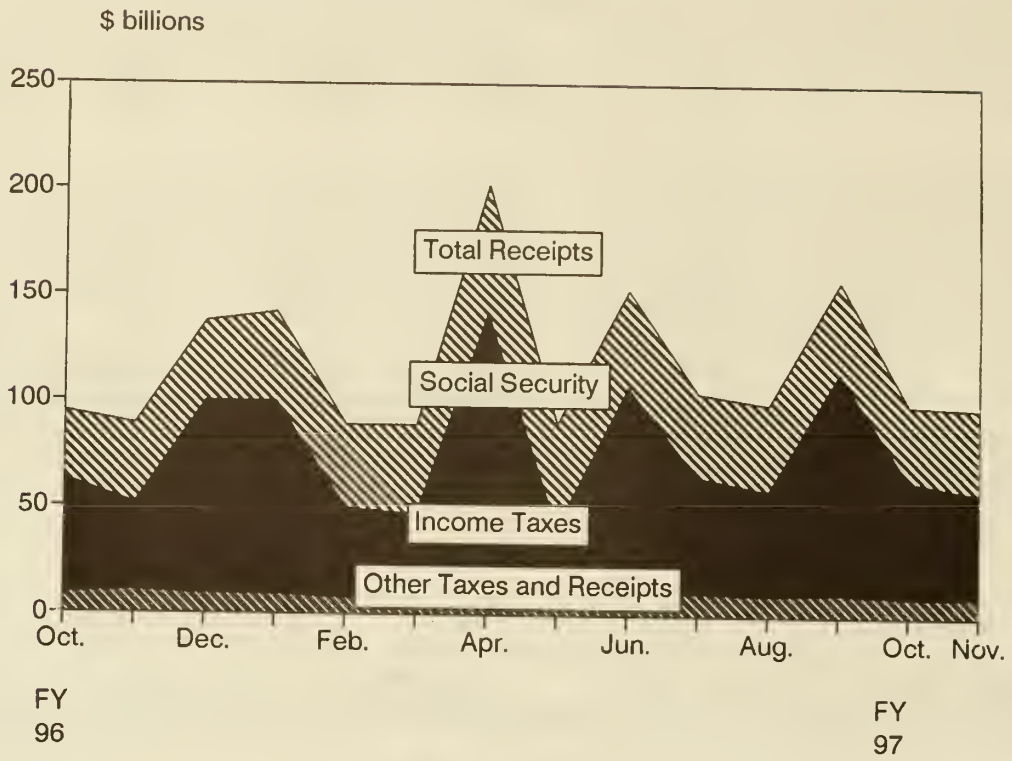


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1996 and 1997

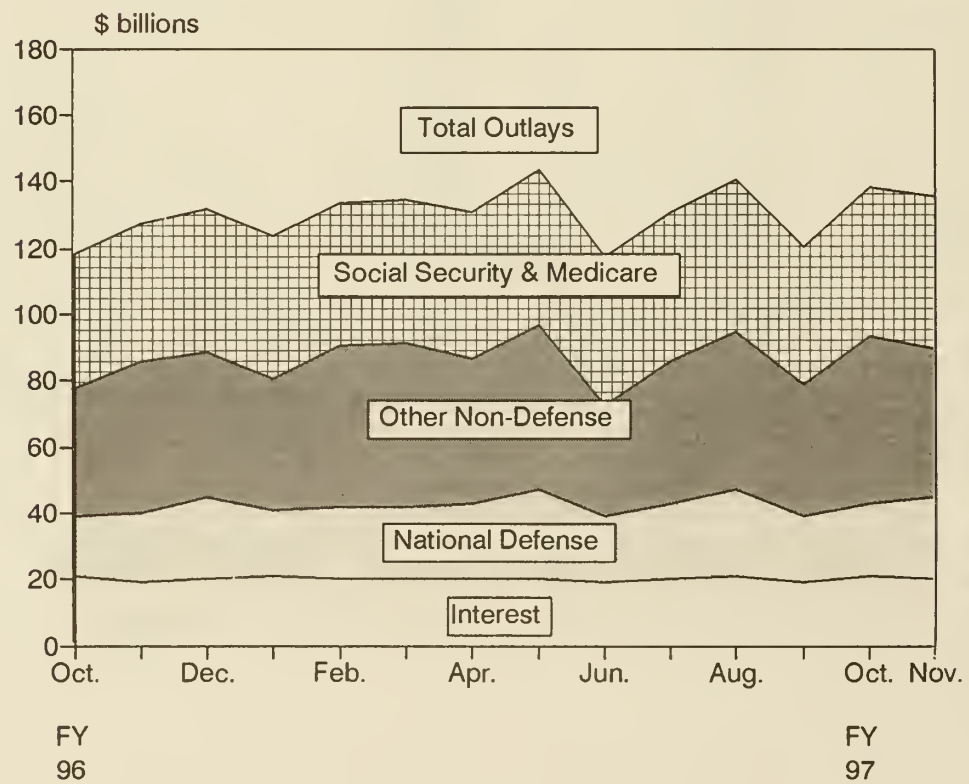


Table 3. Summary of Receipts and Outlays of the U.S. Government, November 1996 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	46,338	100,338	91,364	654,971
Corporation income taxes	2,339	3,201	3,874	186,441
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	27,831	53,843	49,750	387,411
Employment taxes and contributions (on-budget)	9,136	17,552	15,718	112,415
Unemployment insurance	2,574	3,904	4,154	29,077
Other retirement contributions	411	758	681	4,614
Excise taxes	4,678	8,601	9,607	61,058
Estate and gift taxes	1,394	2,941	2,508	17,036
Customs duties	1,219	2,651	3,379	19,053
Miscellaneous receipts	1,997	[2]4,184	4,724	32,778
Total Receipts	**97,917**	**197,973**	**185,759**	**1,504,854**
(On-budget)	**70,086**	**144,130**	**136,010**	**1,117,443**
(Off-budget)	**27,831**	**53,843**	**49,750**	**387,411**
Budget Outlays				
Legislative Branch	209	537	348	2,751
The Judiciary	401	617	393	3,561
Executive Office of the President	22	35	28	215
Funds Appropriated to the President	480	4,073	1,925	10,366
Department of Agriculture	5,244	11,229	12,350	59,349
Department of Commerce	351	663	634	3,960
Department of Defense—Military	23,716	44,934	37,354	247,699
Department of Defense—Civil	2,831	5,587	5,367	33,445
Department of Education	3,303	5,665	4,392	28,269
Department of Energy	1,265	2,645	2,878	14,521
Department of Health and Human Services	28,886	57,059	51,247	351,930
Department of Housing and Urban Development	3,336	6,439	3,438	30,028
Department of the Interior	679	1,319	1,118	6,999
Department of Justice	1,263	2,182	1,794	15,725
Department of Labor	1,526	3,965	5,324	34,308
Department of State	301	1,001	871	5,537
Department of Transportation	3,349	7,216	6,437	38,148
Department of the Treasury:				
Interest on the Public Debt	26,574	48,269	47,637	349,556
Other	402	[2]1,360	−1,084	24,173
Department of Veterans Affairs	5,140	8,514	4,881	40,134
Environmental Protection Agency	457	899	1,022	6,406
General Services Administration	−687	−403	728	894
National Aeronautics and Space Administration	1,237	2,352	2,247	13,729
Office of Personnel Management	3,474	7,236	6,994	44,849
Small Business Administration	40	64	254	452
Social Security Administration	33,900	65,711	58,356	399,130
Other independent agencies	−3,410	−1,442	[3]1,336	16,999
Allowances	.....	.....	.....	−4,384
Undistributed offsetting receipts:				
Interest	−5,855	−6,202	−6,150	−104,102
Other	−2,638	−5,415	−5,330	−44,060
Total outlays	**135,795**	**276,109**	**246,790**	**1,630,587**
(On-budget)	**106,394**	**220,085**	**193,898**	**1,313,150**
(Off-budget)	**29,400**	**56,025**	**52,892**	**317,437**
Surplus (+) or deficit (−)	**−37,878**	**−78,137**	**−61,030**	**−125,733**
(On-budget)	**−36,309**	**−75,955**	**−57,888**	**−195,707**
(Off-budget)	**−1,569**	**−2,182**	**−3,142**	**+69,974**

[1]These figures are based on the *Mid-Session Review of the FY 1997 Budget*, released by the Office of Management and Budget on July 16, 1996.

[2]Receipts and outlays have been increased in October 1996 by $106 million to reflect Federal Reserve earnings previously reported as general fund receipts.

[3]Outlays have been increased by $1 million in June 1996 and by $1 million in September 1996 to reflect additional reporting by the Farm Credit System Financial Assistance Corporation.

... No Transactions.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, November 1996 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	46,989			95,856			86,863		
Presidential Election Campaign Fund	2			2			1		
Other	2,003			7,642			7,891		
Total—Individual income taxes	**48,995**	**2,656**	**46,338**	**103,500**	**3,161**	**100,338**	**94,755**	**3,392**	**91,364**
Corporation income taxes	**3,522**	**1,183**	**2,339**	**9,176**	**5,975**	**3,201**	**7,870**	**3,995**	**3,874**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	23,549	.....	23,549	45,492	.....	45,492	42,934	643	42,291
Self-Employment Contributions Act taxes	62	.....	62	188	.....	188	−34	.....	−34
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FOASI trust fund	23,611	.....	23,611	45,680	.....	45,680	42,901	643	42,257
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	4,209	.....	4,209	8,130	.....	8,130	7,602	119	7,482
Self-Employment Contributions Act taxes	11	.....	11	33	.....	33	10	.....	10
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	4,220	.....	4,220	8,163	.....	8,163	7,612	119	7,492
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	8,749	.....	8,749	16,773	.....	16,773	15,077	−13	15,090
Self-Employment Contributions Act taxes	25	.....	25	75	.....	75	17	.....	17
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Total—FHI trust fund	8,774	.....	8,774	16,848	.....	16,848	15,094	−13	15,107
Railroad retirement accounts:									
Rail industry pension fund	190	(* *)	190	368	(* *)	368	304	(* *)	304
Railroad Social Security equivalent benefit	172	.....	172	336	.....	336	307	.....	307
Total—Employment taxes and contributions	36,967	(* *)	36,967	71,395	(* *)	71,395	66,218	750	65,468
Unemployment insurance:									
State taxes deposited in Treasury	2,208	.....	2,208	3,161	.....	3,161	3,412	.....	3,412
Federal Unemployment Tax Act taxes	370	5	365	744	7	737	738	3	736
Railroad unemployment taxes	1	.....	1	6	.....	6	6	.....	6
Railroad debt repayment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Unemployment insurance	2,578	5	2,574	3,911	7	3,904	4,156	3	4,154
Other retirement contributions:									
Federal employees retirement − employee contributions	405	.....	405	746	.....	746	668	.....	668
Contributions for non-federal employees	6	.....	6	12	.....	12	14	.....	14
Total—Other retirement contributions	411	.....	411	758	.....	758	681	.....	681
Total—Social insurance taxes and contributions	**39,957**	**5**	**39,952**	**76,063**	**7**	**76,056**	**71,056**	**752**	**70,303**
Excise taxes:									
Miscellaneous excise taxes[1]	2,173	51	2,122	4,216	−119	4,336	5,402	299	5,103
Airport and airway trust fund	469	.....	469	959	11	948	916	.....	916
Highway trust fund	2,038	.....	2,038	3,455	214	3,241	3,485	1	3,484
Black lung disability trust fund	49	.....	49	76	.....	76	103	.....	103
Total—Excise taxes	**4,728**	**51**	**4,678**	**8,707**	**106**	**8,601**	**9,907**	**300**	**9,607**
Estate and gift taxes	**1,424**	**30**	**1,394**	**3,032**	**91**	**2,941**	**2,581**	**72**	**2,508**
Customs duties	**1,618**	**399**	**1,219**	**3,507**	**856**	**2,651**	**3,592**	**213**	**3,379**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,656	.....	1,656	[2]3,359	.....	3,359	3,874	.....	3,874
All other	341	(* *)	341	826	1	825	854	3	851
Total — Miscellaneous receipts	**1,997**	**(* *)**	**1,997**	**4,185**	**1**	**4,184**	**4,727**	**3**	**4,724**
Total — Receipts	**102,241**	**4,324**	**97,917**	**208,170**	**10,197**	**197,973**	**194,486**	**8,727**	**185,759**
Total — On-budget	**74,410**	**4,324**	**70,086**	**154,327**	**10,197**	**144,130**	**143,974**	**7,964**	**136,010**
Total — Off-budget	**27,831**	.....	**27,831**	**53,843**	.....	**53,843**	**50,512**	**763**	**49,750**

[1]Includes amounts for the windfall profits tax pursuant to P.L. 96-223.

[2]Receipts and outlays have been increased in October 1996 by $106 million to reflect Federal Reserve earnings previously reported as general fund receipts.

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, November 1996 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	34	(* *)	33	67	(* *)	67	64	(* *)	64
House of Representatives	63	(* *)	63	133	(* *)	133	110	(* *)	110
Joint items	6	.....	6	12	.....	12	14	.....	14
Congressional Budget Office	2	.....	2	3	.....	3	3	.....	3
Architect of the Capitol	19	(* *)	19	37	1	36	27	1	26
Library of Congress	31	.....	31	190	.....	190	57	.....	57
Government Printing Office:									
Revolving fund (net)	16	.....	16	25	.....	25	26	.....	26
General fund appropriations	9	.....	9	15	.....	15	13	.....	13
General Accounting Office	26	.....	26	52	.....	52	26	.....	26
United States Tax Court	4	.....	4	6	.....	6	6	.....	6
Other Legislative Branch agencies	2	.....	2	3	.....	3	5	.....	5
Proprietary receipts from the public	.....	(* *)	(* *)	.....	1	−1	.....	1	−1
Intrabudgetary transactions	(* *)	.....	(* *)	−3	.....	−3	−2	.....	−2
Total—Legislative Branch	**210**	**1**	**209**	**539**	**2**	**537**	**351**	**3**	**348**
The Judiciary:									
Supreme Court of the United States	3	.....	3	6	.....	6	5	.....	5
Courts of Appeals, District Courts, and other judicial services	386	1	385	593	1	592	371	1	370
Other	14	.....	14	20	.....	20	18	.....	18
Total—The Judiciary	**403**	**1**	**401**	**619**	**1**	**617**	**394**	**1**	**393**
Executive Office of the President:									
Compensation of the President and the White House Office	5	.....	5	8	.....	8	5	.....	5
Office of Management and Budget	7	.....	7	11	.....	11	9	.....	9
Other	10	.....	10	16	.....	16	14	.....	14
Total—Executive Office of the President	**22**	.....	**22**	35	.....	**35**	**28**	.....	**28**
Funds Appropriated to the President:									
International Security Assistance:									
Foreign military loan program	29	25	4	39	36	3	57	50	7
Foreign military financing program	113	.....	113	2,090	.....	2,090	576	.....	576
Economic support fund and International Fund for Ireland	96	.....	96	1,338	.....	1,338	323	.....	323
Peacekeeping Operations	4	.....	4	14	.....	14	11	.....	11
Other	4	.....	4	6	.....	6	6	.....	6
Proprietary receipts from the public	.....	2	−2	.....	11	−11	.....	38	−38
Total—International Security Assistance	245	27	218	3,487	48	3,439	973	89	884
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	321	.....	321	314	.....	314
International organizations and programs	4	.....	4	6	.....	6	9	.....	9
Other	27	.....	27	172	.....	172	212	.....	212
Total—Multilateral Assistance	31	.....	31	499	.....	499	535	.....	535
Agency for International Development:									
Sustainable development assistance program	213	.....	213	399	.....	399	264	.....	264
Assistance for eastern europe and the baltic States	31	.....	31	42	.....	42	44	.....	44
Assistance for the new independent States of the former soviet union	61	.....	61	86	.....	86	82	.....	82
Development fund for Africa	26	.....	26	57	.....	57	103	.....	103
Operating expenses	25	.....	25	58	.....	58	75	.....	75
Payment to the Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	33	72	−39	45	128	−83	58	4	53
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	99	−99
Intrabudgetary transactions	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Total—Agency for International Development	389	72	317	686	128	558	625	103	522
Overseas Private Investment Corporation	3	40	−37	10	50	−39	15	64	−50
Peace Corps	16	.....	16	34	.....	34	33	.....	33
Other	6	.....	6	9	.....	9	17	.....	17
Total—International Development Assistance	446	112	333	1,238	177	1,061	1,224	167	1,057
International Monetary Programs	−21	.....	−21	−95	.....	−95	198	.....	198
Military Sales Programs:									
Special defense acquisition fund	(* *)	(* *)	(* *)	1	(* *)	1	17	31	−14
Foreign military sales trust fund	1,148	.....	1,148	2,486	.....	2,486	2,423	.....	2,423
Kuwait civil reconstruction trust fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Proprietary receipts from the public	.....	1,204	−1,204	.....	2,831	−2,831	.....	2,623	−2,623
Other	5	.....	5	11	.....	11	(* *)	.....	(* *)
Total—Funds Appropriated to the President	**1,824**	**1,343**	**480**	**7,129**	**3,056**	**4,073**	**4,835**	**2,910**	**1,925**

Table 5. Outlays of the U.S. Government, November 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	62	.....	62	126	.....	126	124	.....	124
Cooperative State Research, Education, and Extension Service:									
Cooperative state research activities	33	.....	33	65	.....	65	66	.....	66
Extension activities	30	.....	30	72	.....	72	68	.....	68
Other	4	.....	4	14	.....	14	5	.....	5
Animal and Plant Health Inspection Service	38	.....	38	81	.....	81	75	.....	75
Food Safety and Inspection Service	48	.....	48	85	.....	85	86	.....	86
Agricultural Marketing Service	71	.....	71	187	.....	187	202	.....	202
Farm Service Agency:									
Salaries and expenses	−113	.....	−113	−26	.....	−26	16	.....	16
Conservation programs	10	.....	10	20	.....	20	1,655	.....	1,655
Federal crop insurance corporation fund	158	320	−162	346	434	−88	439	161	279
Commodity Credit Corporation:									
Price support and related programs	1,661	296	1,365	4,125	712	3,413	3,644	838	2,806
National Wool Act Program	.....	.....	.....	.....	.....	.....	.....	.....	.....
Agricultural credit insurance fund	221	154	66	234	270	−36	20	179	−159
Other	4	.....	4	6	.....	6	5	.....	5
Total—Farm Service Agency	1,940	770	1,170	4,705	1,416	3,289	5,779	1,178	4,601
Natural Resources Conservation Service:									
Conservation operations	45	.....	45	88	.....	88	92	.....	92
Watershed and flood prevention operations	32	.....	32	56	.....	56	45	.....	45
Other	10	.....	10	22	.....	22	20	.....	20
Rural Utilities Service:									
Rural water and waste disposal fund	53	.....	53	103	.....	103	85	.....	85
Rural electrification and telephone fund	68	128	−60	104	551	−446	455	754	−300
Rural development insurance fund	47	73	−25	112	108	4	148	78	70
Other	−21	66	−87	−3	493	−496	18	43	−25
Rural housing and Community Development Service:									
Rural housing insurance fund	619	355	264	706	554	151	432	414	19
Rental assistance program	40	.....	40	83	.....	83	76	.....	76
Other	49	.....	49	83	.....	83	93	.....	93
Foreign Agricultural Service	66	.....	66	32	.....	32	118	.....	118
Food and Consumer Service:									
Food stamp program	1,981	.....	1,981	4,242	.....	4,242	4,238	.....	4,238
State child nutrition programs	772	.....	772	1,505	.....	1,505	1,264	.....	1,264
Women, infants and children programs	348	.....	348	698	.....	698	628	.....	628
Other	25	.....	25	124	.....	124	102	.....	102
Total—Food and Consumer Service	3,125	.....	3,125	6,569	.....	6,569	6,232	.....	6,232
Forest Service:									
National forest system	111	.....	111	170	.....	170	248	.....	248
Firefighting and protection funds	.....	.....	.....	−462	.....	−462	81	.....	81
Forest service permanent appropriations	28	.....	28	230	.....	230	246	.....	246
Other	130	.....	130	806	.....	806	130	.....	130
Total—Forest Service	269	.....	269	744	.....	744	704	.....	704
Other	68	1	67	96	5	91	48	5	42
Proprietary receipts from the public	.....	55	−55	.....	185	−185	.....	148	−148
Intrabudgetary transactions	−4	.....	−4	409	.....	409	(* *)	.....	(* *)
Total—Department of Agriculture	**6,693**	**1,449**	**5,244**	**14,541**	**3,312**	**11,229**	**14,970**	**2,620**	**12,350**
Department of Commerce:									
Economic Development Administration	39	1	38	84	1	83	85	1	84
Bureau of the Census	39	.....	39	70	.....	70	46	.....	46
Promotion of Industry and Commerce	30	.....	30	55	.....	55	44	.....	44
Science and Technology:									
National Oceanic and Atmospheric Administration	155	1	153	340	2	337	340	1	338
National Institute of Standards and Technology	71	.....	71	118	.....	118	96	.....	96
Other	15	2	13	−1	4	−5	32	5	27
Total—Science and Technology	241	3	237	456	6	450	467	6	461
Other	16	.....	16	26	.....	26	19	.....	19
Proprietary receipts from the public	.....	9	−9	.....	20	−20	.....	22	−22
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	**364**	**13**	**351**	**691**	**27**	**663**	**663**	**29**	**634**

Table 5. Outlays of the U.S. Government, November 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,138	.....	3,138	5,375	.....	5,375	3,175	.....	3,175
Department of the Navy	2,670	.....	2,670	4,635	.....	4,635	3,376	.....	3,376
Department of the Air Force	2,304	.....	2,304	3,912	.....	3,912	2,409	.....	2,409
Total—Military personnel	8,112	.....	8,112	13,921	.....	13,921	8,959	.....	8,959
Operation and maintenance:									
Department of the Army	1,474	.....	1,474	3,785	.....	3,785	3,325	.....	3,325
Department of the Navy	1,936	.....	1,936	2,692	.....	2,692	[1]832	.....	832
Department of the Air Force	2,404	.....	2,404	4,152	.....	4,152	3,636	.....	3,636
Defense agencies	1,822	.....	1,822	3,655	.....	3,655	3,005	.....	3,005
Total—Operation and maintenance	7,636	.....	7,636	14,284	.....	14,284	10,799	.....	10,799
Procurement:									
Department of the Army	512	.....	512	1,211	.....	1,211	1,031	.....	1,031
Department of the Navy	1,366	.....	1,366	2,641	.....	2,641	3,068	.....	3,068
Department of the Air Force	1,191	.....	1,191	2,233	.....	2,233	2,198	.....	2,198
Defense agencies	254	.....	254	524	.....	524	570	.....	570
Total—Procurement	3,323	.....	3,323	6,609	.....	6,609	6,867	.....	6,867
Research, development, test, and evaluation:									
Department of the Army	422	.....	422	925	.....	925	812	.....	812
Department of the Navy	596	.....	596	1,180	.....	1,180	1,295	.....	1,295
Department of the Air Force	1,188	.....	1,188	2,043	.....	2,043	1,924	.....	1,924
Defense agencies	766	.....	766	1,471	.....	1,471	1,304	.....	1,304
Total—Research, development, test and evaluation	2,972	.....	2,972	5,619	.....	5,619	5,334	.....	5,334
Military construction:									
Department of the Army	67	.....	67	141	.....	141	163	.....	163
Department of the Navy	61	.....	61	102	.....	102	129	.....	129
Department of the Air Force	109	.....	109	191	.....	191	222	.....	222
Defense agencies	278	.....	278	562	.....	562	631	.....	631
Total—Military construction	515	.....	515	996	.....	996	1,146	.....	1,146
Family housing:									
Department of the Army	90	.....	90	190	.....	190	192	.....	192
Department of the Navy	133	.....	133	232	.....	232	238	.....	238
Department of the Air Force	80	.....	80	177	.....	177	148	.....	148
Defense agencies	29	6	23	46	7	39	24	8	16
Revolving and management funds:									
Department of the Army	−15	.....	−15	−22	.....	−22	73	.....	73
Department of the Navy	117	.....	117	86	.....	86	188	.....	188
Department of the Air Force	.....	.....	.....	1	.....	1	.....	.....	.....
Defense agencies:									
Defense business operations fund	955	.....	955	2,252	.....	2,252	1,673	.....	1,673
Other	−5	(* *)	−5	−14	1	−15	−32	1	−34
Trust funds:									
Department of the Army	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of the Navy	1	1	1	6	1	5	13	8	5
Department of the Air Force	1	1	(* *)	6	6	(* *)	2	2	(* *)
Defense agencies	8	.....	8	27	.....	27	38	.....	38
Proprietary receipts from the public:									
Department of the Army	.....	36	−36	.....	52	−52	.....	172	−172
Department of the Navy	.....	−46	46	.....	18	−18	.....	−1,680	1,680
Department of the Air Force	.....	125	−125	.....	54	−54	.....	236	−236
Defense agencies	.....	(* *)	(* *)	.....	182	−182	.....	−36	36
Intrabudgetary transactions:									
Department of the Army	−7	.....	−7	40	.....	40	4	.....	4
Department of the Navy	−99	.....	−99	740	.....	740	[1]620	.....	620
Department of the Air Force	(* *)	.....	(* *)	85	.....	85	133	.....	133
Defense agencies	−11	.....	−11	−26	.....	−26	−354	.....	−354
Offsetting governmental receipts:									
Department of the Army	.....	.....	.....	.....	.....	.....	.....	(* *)	(* *)
Defense agencies	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Defense—Military	**23,838**	**122**	**23,716**	**45,255**	**321**	**44,934**	**36,067**	**−1,288**	**37,354**

Table 5. Outlays of the U.S. Government, November 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	77	.....	77	163	.....	163	174	.....	174
Operation and maintenance, general	116	.....	116	219	.....	219	271	.....	271
Other	161	.....	161	327	.....	327	228	.....	228
Proprietary receipts from the public	.....	17	−17	.....	30	−30	.....	26	−26
Total—Corps of Engineers	354	17	337	709	30	679	673	26	647
Military retirement:									
Payment to military retirement fund	.....	.....	.....	15,151	.....	15,151	10,699	.....	10,699
Military retirement fund	2,481	.....	2,481	4,936	.....	4,936	4,733	.....	4,733
Intrabudgetary transactions	.....	.....	.....	−15,151	.....	−15,151	−10,699	.....	−10,699
Education benefits	8	.....	8	−38	.....	−38	−21	.....	−21
Other	7	(* *)	6	13	1	12	11	1	11
Proprietary receipts from the public	.....	1	−1	.....	2	−2	.....	2	−2
Total—Department of Defense—Civil	**2,850**	**19**	**2,831**	**5,620**	**33**	**5,587**	**5,396**	**29**	**5,367**
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	656	.....	656	1,157	.....	1,157	1,222	.....	1,222
Impact aid	349	.....	349	363	.....	363	59	.....	59
School improvement programs	144	.....	144	230	.....	230	191	.....	191
Other	59	.....	59	95	.....	95	46	.....	46
Total—Office of Elementary and Secondary Education	1,208	.....	1,208	1,845	.....	1,845	1,518	.....	1,518
Office of Bilingual Education and Minority Languages Affairs	16	.....	16	26	.....	26	21	.....	21
Office of Special Education and Rehabilitative Services:									
Special education	326	.....	326	520	.....	520	461	.....	461
Rehabilitation services and disability research	196	.....	196	405	.....	405	381	.....	381
Special institutions for persons with disabilities	14	.....	14	26	.....	26	13	.....	13
Office of Vocational and Adult Education	184	.....	184	321	.....	321	276	.....	276
Office of Postsecondary Education:									
College housing loans	.....	8	−8	.....	19	−19	.....	17	−17
Student financial assistance	547	.....	547	1,322	.....	1,322	1,216	.....	1,216
Higher education	53	.....	53	123	.....	123	123	.....	123
Howard University	18	.....	18	26	.....	26	22	.....	22
Federal direct student loan program	25	.....	25	82	.....	82	179	.....	179
Federal family education loans	669	.....	669	861	.....	861	62	.....	62
Other	−2	.....	−2	−4	.....	−4	(* *)	.....	(* *)
Total—Office of Postsecondary Education	1,310	8	1,303	2,410	19	2,391	1,602	17	1,585
Office of Educational Research and Improvement	34	.....	34	71	.....	71	57	.....	57
Departmental management	25	.....	25	67	.....	67	81	.....	81
Proprietary receipts from the public	.....	3	−3	.....	7	−7	.....	2	−2
Total—Department of Education	**3,314**	**11**	**3,303**	**5,691**	**25**	**5,665**	**4,411**	**19**	**4,392**
Department of Energy:									
Atomic energy defense activities	1,219	.....	1,219	2,279	.....	2,279	1,988	.....	1,988
Energy programs:									
General science and research activities	100	.....	100	207	.....	207	186	.....	186
Energy supply, R and D activities	255	.....	255	540	.....	540	582	.....	582
Uranium supply and enrichment activities	15	.....	15	16	.....	16	19	.....	19
Fossil energy research and development	44	.....	44	78	.....	78	80	.....	80
Energy conservation	55	.....	55	85	.....	85	101	.....	101
Strategic petroleum reserve	19	.....	19	42	.....	42	30	.....	30
Clean coal technology	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nuclear waste disposal fund	11	.....	11	24	.....	24	44	.....	44
Uranium enrichment decontamination and decommissioning fund	15	.....	15	33	.....	33	37	.....	37
Other	46	(* *)	46	97	(* *)	97	107	(* *)	107
Total—Energy programs	559	(* *)	559	1,123	(* *)	1,123	1,187	(* *)	1,187
Power Marketing Administration	124	123	1	278	265	13	277	228	49
Departmental administration	35	.....	35	39	.....	39	59	.....	59
Proprietary receipts from the public	.....	119	−119	.....	355	−355	.....	350	−350
Intrabudgetary transactions	−430	.....	−430	−454	.....	−454	−54	.....	−54
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	(* *)	(* *)
Total—Department of Energy	**1,507**	**242**	**1,265**	**3,265**	**620**	**2,645**	**3,457**	**578**	**2,878**

Table 5. Outlays of the U.S. Government, November 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	89	(* *)	89	159	1	158	131	1	130
Health Resources and Services Administration	183	.....	183	478	.....	478	379	.....	379
Indian Health Services	516	.....	516	667	.....	667	322	.....	322
Centers for Disease Control and Prevention	188	.....	188	350	.....	350	320	.....	320
National Institutes of Health	1,113	.....	1,113	1,955	.....	1,955	1,983	.....	1,983
Substance Abuse and Mental Health Services Administration	202	.....	202	290	.....	290	390	.....	390
Agency for Health Care Policy and Research	19	.....	19	31	.....	31	21	.....	21
Total—Public Health Service	2,310	(* *)	2,310	3,929	1	3,928	3,546	1	3,545
Health Care Financing Administration:									
Grants to States for Medicaid	7,184	.....	7,184	15,378	.....	15,378	15,322	.....	15,322
Payments to health care trust funds	4,846	.....	4,846	9,678	.....	9,678	7,712	.....	7,712
Federal hospital insurance trust fund:									
Benefit payments	11,411	.....	11,411	22,689	.....	22,689	18,742	.....	18,742
Administrative expenses	106	.....	106	205	.....	205	209	.....	209
Quinquennial military service credit adjustment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	11,517	.....	11,517	22,894	.....	22,894	18,951	.....	18,951
Federal supplementary medical insurance trust fund:									
Benefit payments	6,462	.....	6,462	12,655	.....	12,655	10,997	.....	10,997
Administrative expenses	96	.....	96	251	.....	251	283	.....	283
Total—FSMI trust fund	6,558	.....	6,558	12,906	.....	12,906	11,280	.....	11,280
Other	50	.....	50	26	.....	26	14	.....	14
Total—Health Care Financing Administration	30,156	.....	30,156	60,883	.....	60,883	53,280	.....	53,280
Administration for children and families:									
Family support payments to States	1,165	.....	1,165	2,408	.....	2,408	3,257	.....	3,257
Low income home energy assistance	94	.....	94	145	.....	145	122	.....	122
Refugee and entrant assistance	24	.....	24	62	.....	62	48	.....	48
Payments to States for the job opportunities and basic skills training program	54	.....	54	97	.....	97	135	.....	135
Payments to States for the child care and development block grant	134	.....	134	226	.....	226	180	.....	180
Social services block grant	269	.....	269	349	.....	349	387	.....	387
Children and families services programs	422	.....	422	878	.....	878	693	.....	693
Payments to States for foster care and adoption assistance	398	.....	398	536	.....	536	556	.....	556
Other	113	.....	113	170	.....	170	21	.....	21
Total—Administration for children and families	2,672	.....	2,672	4,870	.....	4,870	5,399	.....	5,399
Administration on aging	82	.....	82	146	.....	146	135	.....	135
Other	172	.....	172	232	.....	232	113	.....	113
Proprietary receipts from the public	.....	1,661	−1,661	.....	3,323	−3,323	.....	3,512	−3,512
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−4,846	.....	−4,846	−9,678	.....	−9,678	−7,723	.....	−7,723
Payments for tax and other credits:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	10	.....	10
Quinquennial adjustment for military service credits from FHI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services	**30,547**	**1,661**	**28,886**	**60,382**	**3,324**	**57,059**	**54,759**	**3,513**	**51,247**

Table 5. Outlays of the U.S. Government, November 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	8	5	3	16	9	7	29	18	11
Credit accounts:									
Federal housing administration fund	490	570	−80	3,325	3,318	7	2,321	3,237	−916
Housing for the elderly or handicapped fund	−1	53	−54	279	108	171	254	69	184
Other	69	.....	69	135	.....	135	95	.....	95
Rent supplement payments	5	.....	5	10	.....	10	10	.....	10
Homeownership assistance	6	.....	6	15	.....	15	19	.....	19
Rental housing assistance	57	.....	57	111	.....	111	109	.....	109
Rental housing development grants	.....	.....	.....	.....	.....	.....	.....	.....	.....
Low-rent public housing	212	.....	212	242	.....	242	244	.....	244
Public housing grants	306	.....	306	663	.....	663	703	.....	703
College housing grants	2	.....	2	3	.....	3	3	.....	3
Lower income housing assistance	1,863	.....	1,863	3,134	.....	3,134	890	.....	890
Section 8 contract renewals	63	.....	63	127	.....	127	502	.....	502
Other	42	.....	42	84	.....	84	49	.....	49
Total—Housing programs	3,122	628	2,494	8,144	3,435	4,708	5,226	3,324	1,902
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	222	173	49	228	173	55	227	186	41
Payments for operation of low-income housing projects	212	.....	212	455	.....	455	437	.....	437
Community Partnerships Against Crime	21	.....	21	42	.....	42	37	.....	37
Other	14	.....	14	35	.....	35	13	.....	13
Total—Public and Indian Housing programs	468	173	295	760	173	586	714	186	529
Government National Mortgage Association:									
Management and liquidating functions fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Guarantees of mortgage-backed securities	24	70	−46	53	138	−85	33	140	−107
Total—Government National Mortgage Association	24	70	−46	53	138	−85	33	140	−107
Community Planning and Development:									
Community Development Grants	387	.....	387	806	.....	806	790	.....	790
Home investment partnerships program	92	.....	92	203	.....	203	190	.....	190
Other	25	9	16	56	19	37	58	19	39
Total—Community Planning and Development	504	9	496	1,065	19	1,046	1,038	19	1,019
Management and Administration	107	.....	107	194	.....	194	145	.....	145
Other	6	.....	6	13	.....	13	7	.....	7
Proprietary receipts from the public	.....	16	−16	.....	16	−16	.....	57	−57
Offsetting governmental receipts	.....	.....	.....	.....	8	−8	.....	.....	.....
Total—Department of Housing and Urban Development	**4,232**	**896**	**3,336**	**10,228**	**3,790**	**6,439**	**7,164**	**3,726**	**3,438**
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	49	.....	49	86	.....	86	91	.....	91
Other	42	.....	42	90	.....	90	54	.....	54
Minerals Management Service	51	.....	51	125	.....	125	111	.....	111
Office of Surface Mining Reclamation and Enforcement	23	.....	23	82	.....	82	94	.....	94
Total—Land and minerals management	166	.....	166	383	.....	383	350	.....	350
Water and science:									
Bureau of Reclamation:									
Construction program	16	.....	16	62	.....	62	38	.....	38
Operation and maintenance	20	.....	20	41	.....	41	40	.....	40
Other	48	2	46	82	10	72	62	15	47
United States Geological Survey	65	.....	65	116	.....	116	84	.....	84
Other	4	.....	4	8	.....	8	26	4	22
Total—Water and science	154	2	152	309	10	299	251	19	232
Fish and wildlife and parks:									
United States Fish and Wildlife Service	92	.....	92	196	.....	196	188	.....	188
National Park Service	104	.....	104	234	.....	234	239	.....	239
Total—Fish and wildlife and parks	196	.....	196	430	.....	430	427	.....	427

Table 5. Outlays of the U.S. Government, November 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs:									
Operation of Indian programs	197	.....	197	271	.....	271	165	.....	165
Indian tribal funds	17	.....	17	33	.....	33	65	.....	65
Other	22	(* *)	21	103	(* *)	103	51	2	49
Total—Bureau of Indian Affairs	235	(* *)	235	407	(* *)	407	281	2	279
Insular affairs	10	.....	10	136	.....	136	124	.....	124
Other departmental offices	66	.....	66	71	.....	71	24	.....	24
Proprietary receipts from the public	.....	136	−136	.....	326	−326	.....	283	−283
Intrabudgetary transactions	−9	.....	−9	−81	.....	−81	−35	.....	−35
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	(* *)	(* *)
Total—Department of the Interior	**818**	**139**	**679**	**1,655**	**336**	**1,319**	**1,422**	**304**	**1,118**
Department of Justice:									
General Administration:									
Community Oriented Policing Services	36	.....	36	65	.....	65	22	.....	22
Other	153	.....	153	176	.....	176	55	.....	55
Legal activities	217	.....	217	387	.....	387	395	.....	395
Federal Bureau of Investigation	249	.....	249	454	.....	454	361	.....	361
Drug Enforcement Administration	82	.....	82	156	.....	156	126	.....	126
Immigration and Naturalization Service	216	.....	216	416	.....	416	303	.....	303
Federal Prison System	261	12	249	519	28	490	513	22	491
Office of Justice Programs	79	.....	79	121	.....	121	144	.....	144
Other	45	.....	45	49	.....	49	31	.....	31
Intrabudgetary transactions	−2	.....	−2	−4	.....	−4	−6	.....	−6
Offsetting governmental receipts	.....	61	−61	.....	129	−129	.....	127	−127
Total—Department of Justice	**1,335**	**73**	**1,263**	**2,339**	**157**	**2,182**	**1,943**	**149**	**1,794**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	293	.....	293	674	.....	674	703	.....	703
Community Service Employment for Older Americans	30	.....	30	58	.....	58	60	.....	60
Federal unemployment benefits and allowances	26	.....	26	53	.....	53	49	.....	49
State unemployment insurance and employment service operations	40	.....	40	49	.....	49	110	.....	110
Advances to the unemployment trust fund and other funds	.....	.....	.....	15	.....	15	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,385	.....	1,385	2,883	.....	2,883	3,135	.....	3,135
State administrative expenses	256	.....	256	533	.....	533	463	.....	463
Federal administrative expenses	4	.....	4	8	.....	8	17	.....	17
Veterans employment and training	16	.....	16	26	.....	26	23	.....	23
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Unemployment trust fund	1,661	.....	1,661	3,451	.....	3,451	3,637	.....	3,637
Other	5	.....	5	11	.....	11	10	.....	10
Total—Employment and Training Administration	2,055	.....	2,055	4,310	.....	4,310	4,570	.....	4,570
Pension Benefit Guaranty Corporation	77	201	−124	157	218	−61	158	−223	381
Employment Standards Administration:									
Salaries and expenses	19	.....	19	39	.....	39	32	.....	32
Special benefits	−506	.....	−506	−475	.....	−475	129	.....	129
Black lung disability trust fund	44	.....	44	89	.....	89	90	.....	90
Other	11	.....	11	32	.....	32	31	.....	31
Occupational Safety and Health Administration	23	.....	23	47	.....	47	41	.....	41
Bureau of Labor Statistics	23	.....	23	48	.....	48	37	.....	37
Other	43	.....	43	68	.....	68	74	.....	74
Proprietary receipts from the public	.....	(* *)	(* *)	.....	1	−1	.....	(* *)	(* *)
Intrabudgetary transactions	−61	.....	−61	−131	.....	−131	−61	.....	−61
Total—Department of Labor	**1,728**	**201**	**1,526**	**4,184**	**218**	**3,965**	**5,102**	**−223**	**5,324**

Table 5. Outlays of the U.S. Government, November 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	47	.....	47	175	.....	175	287	.....	287
Acquisition and maintenance of buildings abroad	2	.....	2	195	.....	195	103	.....	103
Payment to Foreign Service retirement and disability fund	126	.....	126	126	.....	126	.....	.....	.....
Foreign Service retirement and disability fund	41	.....	41	80	.....	80	75	.....	75
Other	61	.....	61	109	.....	109	64	.....	64
Total—Administration of Foreign Affairs	278	.....	278	686	.....	686	529	.....	529
International organizations and Conferences	88	.....	88	289	.....	289	215	.....	215
Migration and refugee assistance	42	.....	42	105	.....	105	88	.....	88
Other	21	.....	21	55	.....	55	39	.....	39
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−127	.....	−127	−134	.....	−134	(* *)	.....	(* *)
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	**301**	**.....**	**301**	**1,001**	**.....**	**1,001**	**871**	**.....**	**871**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,715	.....	1,715	3,771	.....	3,771	3,477	.....	3,477
Other	10	.....	10	32	.....	32	28	.....	28
Other programs	16	.....	16	38	.....	38	46	.....	46
Total—Federal Highway Administration	1,741	.....	1,741	3,842	.....	3,842	3,550	.....	3,550
National Highway Traffic Safety Administration	27	.....	27	52	.....	52	48	.....	48
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	2	.....	2	237	.....	237	56	.....	56
Other	37	1	36	57	2	56	42	2	39
Total—Federal Railroad Administration	39	1	38	294	2	292	97	2	95
Federal Transit Administration:									
Formula grants	149	.....	149	381	.....	381	341	.....	341
Discretionary grants	183	.....	183	396	.....	396	347	.....	347
Trust fund share of expenses	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	35	.....	35	59	.....	59	39	.....	39
Total—Federal Transit Administration	367	.....	367	835	.....	835	727	.....	727
Federal Aviation Administration:									
Operations	438	.....	438	817	.....	817	742	.....	742
Airport and airway trust fund:									
Grants-in-aid for airports	149	.....	149	298	.....	298	283	.....	283
Facilities and equipment	171	.....	171	325	.....	325	339	.....	339
Research, engineering and development	12	.....	12	29	.....	29	34	.....	34
Trust fund share of operations	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Airport and airway trust fund	332	.....	332	652	.....	652	656	.....	656
Other	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Total—Federal Aviation Administration	771	(* *)	771	1,468	(* *)	1,468	1,398	(* *)	1,398
Coast Guard:									
Operating expenses	261	.....	261	485	.....	485	377	.....	377
Acquisition, construction, and improvements	28	.....	28	48	.....	48	76	.....	76
Retired pay	50	.....	50	108	.....	108	86	.....	86
Other	12	(* *)	12	25	1	24	−3	1	−4
Total—Coast Guard	351	(* *)	350	666	1	666	535	1	534
Maritime Administration	44	48	−4	95	77	18	85	34	51
Other	65	1	64	56	1	55	50	(* *)	49
Proprietary receipts from the public	.....	(* *)	(* *)	.....	1	−1	.....	1	−1
Intrabudgetary transactions	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Offsetting governmental receipts	.....	6	−6	.....	12	−12	.....	13	−13
Total—Department of Transportation	**3,405**	**56**	**3,349**	**7,309**	**93**	**7,216**	**6,489**	**52**	**6,437**

Table 5. Outlays of the U.S. Government, November 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	−43	51	−94	−62	103	−165	−401	12	−412
Other	39	.....	39	66	.....	66	91	.....	91
Financial Management Service:									
Salaries and expenses	23	.....	23	35	.....	35	41	.....	41
Payment to the Resolution Funding Corporation	.....	.....	.....	587	.....	587	587	.....	587
Claims, judgements, and relief acts	85	.....	85	118	.....	118	51	.....	51
Net interest paid to loan guarantee financing accounts	(* *)	.....	(* *)	26	.....	26	50	.....	50
Other	5	.....	5	12	.....	12	16	.....	16
Total—Financial Management Service	113	.....	113	779	.....	779	745	.....	745
Federal Financing Bank	−110	.....	−110	−224	.....	−224	−219	.....	−219
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	46	.....	46	73	.....	73	29	.....	29
Internal revenue collections for Puerto Rico	21	.....	21	36	.....	36	38	.....	38
United States Customs Service	182	.....	182	338	.....	338	276	.....	276
Bureau of Engraving and Printing	−5	.....	−5	−23	.....	−23	5	.....	5
United States Mint	37	100	−63	64	200	−136	28	127	−99
Bureau of the Public Debt	14	.....	14	28	.....	28	29	.....	29
Internal Revenue Service:									
Processing, assistance, and management	97	.....	97	205	.....	205	190	.....	190
Tax law enforcement	284	.....	284	600	.....	600	569	.....	569
Information systems	79	.....	79	174	.....	174	189	.....	189
Payment where earned income credit exceeds liability for tax	178	.....	178	655	.....	655	146	.....	146
Refunding internal revenue collections, interest	112	.....	112	505	.....	505	420	.....	420
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	−1	.....	−1
Total—Internal Revenue Service	749	.....	749	2,138	.....	2,138	1,513	.....	1,513
United States Secret Service	64	.....	64	114	.....	114	80	.....	80
Comptroller of the Currency	24	2	22	52	4	49	57	3	54
Office of Thrift Supervison	13	1	12	24	2	22	42	3	39
Interest on the public debt:									
Public issues (accrual basis)	20,032	.....	20,032	40,818	.....	40,818	40,269	.....	40,269
Special issues (cash basis)	6,542	.....	6,542	7,451	.....	7,451	7,368	.....	7,368
Total—Interest on the public debt	26,574	.....	26,574	48,269	.....	48,269	47,637	.....	47,637
Other	10	.....	10	19	.....	19	15	.....	15
Proprietary receipts from the public	.....	14	−14	.....	[2]385	−385	.....	708	−708
Intrabudgetary transactions	−462	.....	−462	−1,127	.....	−1,127	−2,328	.....	−2,328
Offsetting governmental receipts	.....	122	−122	.....	243	−243	.....	230	−230
Total—Department of the Treasury	**27,267**	**291**	**26,976**	**50,566**	**937**	**49,629**	**47,637**	**1,083**	**46,553**

Table 5. Outlays of the U.S. Government, November 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,566	.....	1,566	2,983	.....	2,983	2,450	.....	2,450
Other	56	14	43	105	30	75	102	33	69
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	140	55	85	299	118	181	227	103	125
Loan guaranty revolving fund	51	23	28	107	50	57	156	60	95
Other	9	4	5	23	7	15	31	8	23
Compensation and pensions	2,997	.....	2,997	4,557	.....	4,557	1,589	.....	1,589
Readjustment benefits	140	.....	140	249	.....	249	190	.....	190
Post-Vietnam era veterans education account	5	.....	5	9	.....	9	6	.....	6
Insurance funds:									
National service life	84	.....	84	171	.....	171	175	.....	175
United States government life	1	.....	1	2	.....	2	2	.....	2
Veterans special life	9	2	6	19	6	13	18	6	12
Other	−2	.....	−2	−12	.....	−12	−2	.....	−2
Total—Veterans Benefits Administration	3,435	84	3,351	5,424	181	5,243	2,392	176	2,216
Construction	59	.....	59	105	.....	105	123	(* *)	123
Departmental administration	199	.....	199	269	.....	269	178	.....	178
Proprietary receipts from the public:									
National service life	.....	22	−22	.....	42	−42	.....	36	−36
United States government life	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other	.....	55	−55	.....	118	−118	.....	118	−118
Intrabudgetary transactions	(* *)	.....	(* *)	−1	.....	−1	(* *)	.....	(* *)
Total—Department of Veterans Affairs	**5,314**	**175**	**5,140**	**8,886**	**372**	**8,514**	**5,244**	**363**	**4,881**
Environmental Protection Agency:									
Program and research operations	(* *)	.....	(* *)	(* *)	.....	(* *)	38	.....	38
Environmental programs and management	133	.....	133	268	.....	268	267	.....	267
State and tribal assistance grants	173	.....	173	386	.....	386	435	.....	435
Hazardous substance superfund	125	.....	125	210	.....	210	209	.....	209
Other	38	(* *)	38	69	(* *)	68	102	(* *)	102
Proprietary receipts from the public	.....	12	−12	.....	32	−32	.....	28	−28
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts	.....	1	−1	.....	1	−1	.....	1	−1
Total—Environmental Protection Agency	**470**	**13**	**457**	**932**	**33**	**899**	**1,052**	**29**	**1,022**
General Services Administration:									
Real property activities	−663	.....	−663	−362	.....	−362	674	.....	674
Supply and technology activities	−47	.....	−47	−69	.....	−69	−38	.....	−38
Information Technology Service	−7	.....	−7	−30	.....	−30	19	.....	19
Other	30	.....	30	58	.....	58	79	.....	79
Proprietary receipts from the public	.....	(* *)	(* *)	.....	1	−1	.....	6	−6
Total—General Services Administration	**−687**	**(* *)**	**−687**	**−402**	**1**	**−403**	**734**	**6**	**728**
National Aeronautics and Space Administration:									
Human space flight	493	.....	493	910	.....	910	846	.....	846
Science, aeronautics and technology	523	.....	523	1,009	.....	1,009	761	.....	761
Mission support	192	.....	192	385	.....	385	326	.....	326
Research and development	8	.....	8	11	.....	11	148	.....	148
Space flight, control and data communications	3	.....	3	4	.....	4	113	.....	113
Construction of facilities	18	.....	18	29	.....	29	48	.....	48
Research and program management	(* *)	.....	(* *)	1	.....	1	2	.....	2
Other	1	.....	1	2	.....	2	2	.....	2
Total—National Aeronautics and Space Administration	**1,237**	**.....**	**1,237**	**2,352**	**.....**	**2,352**	**2,247**	**.....**	**2,247**
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	363	.....	363	681	.....	681	435	.....	435
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	3,353	.....	3,353	6,698	.....	6,698	6,522	.....	6,522
Employees life insurance fund	145	366	−220	282	564	−282	265	537	−272
Employees and retired employees health benefits fund	1,392	1,430	−38	2,773	2,677	96	2,634	2,310	324
Other	19	.....	19	47	.....	47	−10	.....	−10
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−2	.....	−2	−4	.....	−4	−5	.....	−5
Total—Office of Personnel Management	**5,270**	**1,796**	**3,474**	**10,477**	**3,241**	**7,236**	**9,841**	**2,847**	**6,994**

Table 5. Outlays of the U.S. Government, November 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	41	37	4	68	75	−7	173	66	107
Disaster loan fund	17	23	−6	40	49	−9	133	59	75
Other	(* *)	1	−1	3	2	1	1	3	−1
Other	43	(* *)	43	79	(* *)	79	74	(* *)	74
Total—Small Business Administration	**101**	**61**	**40**	**190**	**126**	**64**	**381**	**127**	**254**
Social Security Administration:									
Payments to Social Security trust funds	17	.....	17	1,693	.....	1,693	967	.....	967
Special benefits for disabled coal miners	[3]−55	.....	−55	106	.....	106	114	.....	114
Supplemental security income program	4,507	.....	4,507	6,801	.....	6,801	2,346	.....	2,346
Office of the Inspector General	−2	.....	−2	−1	.....	−1	1	.....	1
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	25,395	.....	25,395	50,674	.....	50,674	48,729	.....	48,729
Administrative expenses	109	.....	109	378	.....	378	228	.....	228
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	25,504	.....	25,504	51,052	.....	51,052	48,957	.....	48,957
Federal disability insurance trust fund (off-budget):									
Benefit payments	3,840	.....	3,840	7,551	.....	7,551	6,826	.....	6,826
Administrative expenses	116	.....	116	209	.....	209	166	.....	166
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	3,955	.....	3,955	7,760	.....	7,760	6,992	.....	6,992
Proprietary receipts from the public:									
On-budget	.....	10	−10	.....	7	−7	.....	54	−54
Off-budget	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions:									
On-budget:									
Quinquennial Adjustment for Military Service Credits from FOASI and FDI:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Off-budget[4]	−17	.....	−17	−1,693	.....	−1,693	−967	.....	−967
Total—Social Security Administration	**33,910**	**10**	**33,900**	**65,718**	**7**	**65,711**	**58,410**	**54**	**58,356**
Other independent agencies:									
Appalachian Regional Commission	16	.....	16	37	.....	37	29	.....	29
Corporation for National and Community Service	55	.....	55	94	.....	94	51	.....	51
Corporation for Public Broadcasting	.....	.....	.....	260	.....	260	275	.....	275
District of Columbia:									
Federal payment	.....	.....	.....	719	.....	719	379	.....	379
Other	(* *)	.....	(* *)	5	12	−8	5	12	−8
Equal Employment Opportunity Commission	22	(* *)	22	39	(* *)	39	31	(* *)	31
Export-Import Bank of the United States	85	69	16	−86	28	−114	56	42	13
Federal Communications Commission	99	2	97	195	6	190	295	6	289
Federal Deposit Insurance Corporation:									
Bank insurance fund	75	270	−195	310	462	−153	182	861	−679
Savings association insurance fund	4	4,502	−4,498	9	4,528	−4,519	3	57	−54
FSLIC resolution fund:									
Resolution trust corporation closeout	39	1,025	−986	177	1,271	−1,094	6	2,348	−2,342
Other	6	28	−22	16	69	−54	727	233	494
Affordable housing and bank enterprise	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Federal Deposit Insurance Corporation	125	5,825	−5,700	511	6,331	−5,820	919	3,499	−2,580
Federal Emergency Management Agency:									
Public enterprise funds	103	18	85	180	47	134	106	58	48
Disaster relief	232	.....	232	512	.....	512	369	.....	369
Emergency management planning and assistance	19	.....	19	12	.....	12	41	.....	41
Other	16	.....	16	29	.....	29	22	.....	22
Federal Trade Commission	6	.....	6	13	.....	13	14	.....	14
Legal Services Corporation	1	.....	1	24	.....	24	27	.....	27
National Archives and Records Administration	21	(* *)	21	21	(* *)	20	17	(* *)	17
National Credit Union Administration:									
Credit union share insurance fund	106	2	104	96	4	92	97	35	62
Central liquidity facility	.....	−1	1	.....	−1	1	.....	.....	.....
Other	4	1	4	9	2	7	3	1	2

Table 5. Outlays of the U.S. Government, November 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	8	.....	8	19	.....	19	24	.....	24
National Endowment for the Humanities	12	.....	12	21	.....	21	24	.....	24
National Labor Relations Board	18	.....	18	29	.....	29	23	.....	23
National Science Foundation	249	.....	249	475	.....	475	468	.....	468
Nuclear Regulatory Commission	46	76	−30	87	101	−14	79	16	63
Panama Canal Commission	56	50	6	112	101	11	96	109	−13
Postal Service:									
Public enterprise funds (off-budget)	5,351	[5]4,847	505	9,536	9,537	−2	8,302	9,294	−992
Payment to the Postal Service fund	.....	.....	.....	57	.....	57	55	.....	55
Railroad Retirement Board:									
Federal windfall subsidy	19	.....	19	37	.....	37	40	.....	40
Federal payments to the railroad retirement accounts	.....	.....	.....	63	.....	63	41	.....	41
Railroad unemployment insurance trust fund:									
Benefit payments	6	.....	6	10	.....	10	10	.....	10
Administrative expenses	(* *)	.....	(* *)	1	.....	1	3	.....	3
Rail industry pension fund:									
Benefit payments	232	.....	232	475	.....	475	469	.....	469
Advances from FOASDI fund	−90	.....	−90	−183	.....	−183	−184	.....	−184
OASDI certifications	91	.....	91	183	.....	183	184	.....	184
Administrative expenses	9	.....	9	15	.....	15	10	.....	10
Interest on refunds of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	−63	.....	−63	−41	.....	−41
Supplemental annuity pension fund:									
Benefit payments	14	.....	14	14	.....	14	15	.....	15
Interest on refund of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Railroad Social Security equivalent benefit account:									
Benefit payments	411	.....	411	825	.....	825	814	.....	814
Interest on refund of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Railroad Retirement Board	692	.....	692	1,379	.....	1,379	1,362	.....	1,362
Oversight Board	(* *)	.....	(* *)	(* *)	.....	(* *)	557	.....	557
Securities and Exchange Commission	6	.....	6	10	.....	10	7	.....	7
Smithsonian Institution	6	.....	6	26	.....	26	55	.....	55
Tennessee Valley Authority	870	791	79	1,688	1,638	50	1,746	1,438	309
United States Enrichment Corporation Fund	139	245	−106	259	361	−102	180	190	−10
United States Information Agency	100	(* *)	100	213	(* *)	213	211	.....	211
Other	52	1	51	158	12	146	125	[6]13	112
Total—Other independent agencies	**8,516**	**11,926**	**−3,410**	**16,738**	**18,180**	**−1,442**	**16,049**	**14,713**	**1,336**
Undistributed offsetting receipts:									
Other interest	.....	3	−3	.....	3	−3	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−897	.....	−897	−1,811	.....	−1,811	−1,838	.....	−1,838
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	−152	.....	−152	−304	.....	−304	−360	.....	−360
Postal Service employer contributions	−51	.....	−51	−102	.....	−102	−49	.....	−49
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−8	.....	−8	−17	.....	−17	−17	.....	−17
Office of Personnel Management:									
Civil service retirement and disability fund	−995	.....	−995	−1,799	.....	−1,799	−1,555	.....	−1,555
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	−405	.....	−405	−809	.....	−809	−807	.....	−807
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	−72	.....	−72	−145	.....	−145	−144	.....	−144
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Independent agencies:									
Court of veterans appeals retirement fund	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Employer share, employee retirement	−2,580	.....	−2,580	−4,987	.....	−4,987	−4,769	.....	−4,769

Table 5. Outlays of the U.S. Government, November 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	−5	.....	−5	−5	.....	−5	−6	.....	−6
Department of Defense—Civil:									
Corps of Engineers	−1	.....	−1	−2	.....	−2	−1	.....	−1
Military retirement fund	−5,205	.....	−5,205	−5,234	.....	−5,234	−5,368	.....	−5,368
Education benefits fund	−11	.....	−11	−11	.....	−11	−13	.....	−13
Soldiers' and airmen's home permanent fund	(* *)	.....	(* *)	(* *)	.....	(* *)	−1	.....	−1
Other	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Department of Health and Human Services:									
Federal hospital insurance trust fund	−96	.....	−96	−114	.....	−114	−123	.....	−123
Federal supplementary medical insurance trust fund	−15	.....	−15	−37	.....	−37	−33	.....	−33
Department of Labor:									
Unemployment trust fund	−43	.....	−43	−80	.....	−80	−33	.....	−33
Department of State:									
Foreign Service retirement and disability fund	(* *)	.....	(* *)	(* *)	.....	(* *)	−1	.....	−1
Department of Transportation:									
Highway trust fund	−52	.....	−52	−109	.....	−109	−26	.....	−26
Airport and airway trust fund	−9	.....	−9	−13	.....	−13	−3	.....	−3
Oil spill liability trust fund	−2	.....	−2	−2	.....	−2	−2	.....	−2
Department of Veterans Affairs:									
National service life insurance fund	−3	.....	−3	−6	.....	−6	−6	.....	−6
United States government life Insurance Fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Environmental Protection Agency	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
National Aeronautics and Space Administration	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Office of Personnel Management:									
Civil service retirement and disability fund	−128	.....	−128	−94	.....	−94	−17	.....	−17
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund	−64	.....	−64	−119	.....	−119	−131	.....	−131
Federal disability insurance trust fund	−6	.....	−6	−19	.....	−19	−15	.....	−15
Independent agencies:									
Railroad Retirement Board	−196	.....	−196	−324	.....	−324	−392	.....	−392
Other	−5	.....	−5	−5	.....	−5	−6	.....	−6
Other	−15	.....	−15	−27	.....	−27	27	.....	27
Total—Interest received by trust funds	−5,855	.....	−5,855	−6,202	.....	−6,202	−6,150	.....	−6,150
Rents and royalties on the outer continental shelf lands	.....	55	−55	.....	425	−425	.....	561	−561
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	**−8,436**	**58**	**−8,493**	**−11,189**	**428**	**−11,617**	**−10,920**	**561**	**−11,480**
Total outlays	**156,350**	**20,555**	**135,795**	**314,750**	**38,641**	**276,109**	**278,997**	**32,207**	**246,790**
Total on-budget	**122,103**	**15,708**	**106,394**	**249,188**	**29,103**	**220,085**	**216,811**	**22,913**	**193,898**
Total off-budget	**34,247**	**4,847**	**29,400**	**65,562**	**9,538**	**56,025**	**62,186**	**9,294**	**52,892**
Total surplus (+) or deficit			**−37,878**			**−78,137**			**−61,030**
Total on-budget			**−36,309**			**−75,955**			**−57,888**
Total off-budget			**−1,569**			**−2,182**			**−3,142**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	8,450	7,396
Intrabudgetary transactions	38,684	32,473
Governmental receipts	494	388
Total receipts offset against outlays	47,628	40,257

[1]Outlays have been increased by $25 million and intrabudgetary transactions have been correspondingly increased by $25 million in September 1996 to reflect additional reporting by the Department of the Navy.

[2]Receipts and outlays have been increased in October 1996 by $106 million to reflect Federal Reserve earnings previously reported as general fund receipts.

[3]Includes a prior penod adjustment.

[4]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[5]The Postal Service accounting is composed of thirteen 28-day penods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through November 8th and estimates for $1,464 million through November 30th.

[6]Outlays have been increased by $1 million in June 1996 and by $1 million in September 1996 to reflect additional reporting by the Farm Credit System Financial Assistance Corporation.

... No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 1996 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	49,229	71,738	15,347	5,209,811	5,232,320	5,281,549
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	49,229	71,738	15,347	5,224,811	5,247,320	5,296,549
Plus premium on public debt securities	177	167	−15	1,509	1,499	1,676
Less discount on public debt securities	−59	−709	−105	79,442	78,791	78,733
Total public debt securities net of Premium and discount	49,465	72,614	15,437	5,146,880	5,170,028	5,219,494
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	−891	−688	1,180	35,043	35,246	34,355
Total federal securities	48,574	71,926	16,617	5,181,923	5,205,274	5,253,849
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	3,107	10,951	−34,906	1,454,609	1,462,453	1,465,560
Less discount on federal securities held as investments of government accounts	−9	72	170	[1]5,643	5,723	5,715
Net federal securities held as investments of government accounts	3,115	10,879	−35,076	1,448,967	1,456,730	1,459,845
Total borrowing from the public	45,459	61,047	51,693	3,732,957	3,748,545	3,794,003
Accrued interest payable to the public	−8,960	−2,032	−14,430	45,605	52,533	43,573
Allocations of special drawing rights	−8	26	−99	7,052	7,086	7,078
Deposit funds	−471	−378	16,557	7,218	7,310	6,839
Miscellaneous liability accounts (includes checks Outstanding etc.)	4,503	780	−6,986	1,906	−1,817	2,686
Total liability accounts	**40,523**	**59,441**	**46,735**	**3,794,738**	**3,813,656**	**3,854,179**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[2]						
Federal Reserve account	−1,040	−2,843	−2,917	7,700	5,897	4,857
Tax and loan note accounts	1,713	−15,075	−8,927	36,525	19,736	21,449
Balance	673	−17,918	−11,844	44,225	25,633	26,306
Special drawing rights:						
Total holdings	134	183	−1	10,177	10,226	10,360
SDR certificates issued to Federal Reserve banks	.....	.....	.....	−9,718	−9,718	−9,718
Balance	134	183	−1	459	508	642
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	31,762	31,762	31,762
Maintenance of value adjustments	51	233	−535	6,420	6,602	6,653
Letter of credit issued to IMF	−19	2	89	−22,835	−22,814	−22,833
Dollar deposits with the IMF	−4	−8	(* *)	−87	−91	−95
Receivable/Payable (−) for interim maintenance of value adjustments	−30	−139	337	169	61	31
Balance	−2	89	−108	15,428	15,519	15,517
Loans to International Monetary Fund	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	310	769	−368	25,944	26,403	26,713
Total cash and monetary assets	1,115	−16,878	−12,321	86,056	68,063	69,179
Net activity, guaranteed loan financing	−207	−539	223	−14,022	−14,354	−14,561
Net activity, direct loan financing	479	1,488	1,782	32,780	33,790	34,268
Miscellaneous asset accounts	1,259	−2,767	−3,980	−1,655	−5,681	−4,422
Total asset accounts	**2,645**	**−18,695**	**−14,296**	**103,159**	**81,818**	**84,464**
Excess of liabilities (+) or assets (−)	**37,878**	**78,137**	**61,030**	**3,691,579**	**3,731,838**	**3,769,716**
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	.....	.....	.....	.....	.....	.....
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	**37,878**	**78,137**	**61,030**	**3,691,579**	**3,731,838**	**3,769,716**

[1]Includes an adjustment of $2 million in FY 1996 to reflect additional reporting by the Farm Credit System Financial Assistance Board.

[2]Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, November 1996 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,731,836	3,691,636	3,584,970
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	2	−57	−53
Excess of liabilities beginning of period (current basis)	3,731,838	3,691,579	3,584,917
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal yr	37,878	78,137	61,030
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	37,878	78,137	61,030
Total-on-budget (Table 2)	36,309	75,955	57,888
Total-off-budget (Table 2)	1,569	2,182	3,142
Transactions not applied to current year's surplus or deficit:			
Seigniorage	.....	.....	.....
Total-transactions not applied to current year's Surplus or deficit	.....	.....	.....
Excess of liabilities close of period	**3,769,716**	**3,769,716**	**3,645,947**

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, November 1996 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
FSLIC resolution fund	.....	.....	.....	126	126	126
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	1	1	7	82	82	84
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	3	3	181	182	183
Department of Defense:						
Homeowners assistance mortgages	.....	.....	(* *)	(* *)	(* *)	(* *)
Independent agencies:						
Farm Credit System Financial Assistance Corporation	.....	.....	.....	1,261	1,261	1,261
National Archives and Records Administration	.....	.....	.....	291	291	291
Postal Service	.....	.....	.....	4,406	4,406	4,406
Tennessee Valley Authority	−894	−692	1,171	28,683	28,884	27,991
Total, agency securities	**−891**	**−688**	**1,180**	**35,043**	**35,246**	**34,355**

... No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1996 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Foreign military loan program	.....	306	343	1,134	1,440	1,440
Agency for International Development:						
International Debt Reduction	.....	.....	.....	228	228	228
Housing and other credit guaranty programs	.....	.....	.....	110	110	110
Private sector revolving fund	.....	.....	.....	2	2	2
Overseas Private Investment Corporation	.....	4	.....	73	77	77
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	91	3,162	−6,881	1,347	4,417	4,509
Agricultural credit insurance fund	5	594	602	1,922	2,511	2,516
Natural Resources Conservation Service	.....	.....	.....	4	4	4
Rural Utilities Service:						
Rural water and waste disposal fund	.....	525	.....	425	950	950
Rural electrification and telephone revolving fund	.....	.....	.....	8,867	8,867	8,867
Rural Telephone Bank	−5	−5	8	534	534	529
Rural development insurance fund	.....	−30	220	2,481	2,451	2,451
Rural communication development fund	.....	.....	.....	25	25	25
Rural housing and Community Development Service:						
Rural Community Facility Loans Fund	.....	130	.....	84	214	214
Rural housing insurance fund	.....	451	951	6,055	6,506	6,506
Rural Business and Cooperative Development Service:						
Rural development loan fund	.....	32	17	78	110	110
Rural economic development loan fund	.....	.....	.....	35	35	35
Foreign Agricultural Service	.....	.....	.....	647	647	647
Department of Education:						
Federal direct student loan program	.....	10,902	4,415	12,220	23,122	23,122
Federal family education loan program	.....	.....	.....	680	680	680
College housing and academic facilities fund	6	6	.....	181	181	187
College housing loans	.....	.....	.....	317	317	317
Department of Energy:						
Bonneville power administration fund	80	80	.....	2,456	2,456	2,536
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration	.....	.....	−68	3,123	3,123	3,123
Housing for the ederly and handicapped	.....	.....	.....	6,909	6,909	6,909
Public and Indian housing:						
Low-rent public housing	20	20	.....	.....	.....	20
Department of the Interior:						
Bureau of Reclamation Loans	.....	16	9	29	45	45
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs	.....	32	.....	26	59	59
Department of Justice:						
Federal prison industries, incorporated	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Highway Administration:						
High priority quarters loan fund	.....	.....	.....	34	34	34
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds	.....	.....	.....	(* *)	(* *)	(* *)
Amtrak corridor improvement loans	.....	.....	.....	3	3	3
Other	.....	.....	.....	(* *)	(* *)	(* *)
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	.....	.....	.....	(* *)	(* *)	(* *)
Minority business resource center fund	.....	.....	.....	17	17	17
Department of the Treasury:						
Federal Financing Bank revolving fund	−2,130	−3,125	−2,604	47,046	46,051	43,921
Department of Veterans Affairs:						
Guaranty and indemnity fund	.....	.....	.....	500	500	500
Loan guaranty revolving fund	.....	.....	.....	1,270	1,270	1,270
Direct loan revolving fund	.....	.....	.....	(* *)	(* *)	(* *)
Native american veteran housing fund	.....	.....	.....	12	12	12
Vocational rehabilitation revolving fund	.....	1	−2	2	3	3

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1996 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Environmental Protection Agency:						
Abatement, control, and compliance loan program	.....	.....	10	40	40	40
Small Business Administration:						
Business loan and revolving fund	.....	.....	.....	338	338	338
Disaster loan fund	.....	.....	.....	8,473	8,473	8,473
Independent agencies:						
District of Columbia	.....	−379	−51	379	.....	.....
Export-Import Bank of the United States	(* *)	4	59	2,736	2,740	2,740
Federal communications commission:						
Spectrum auction loan fund	.....	.....	.....	114	114	114
Federal Emergency Management Agency:						
National insurance development fund	80	80	42	630	630	710
Disaster assistance loan fund	.....	.....	.....	159	159	159
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	.....	.....	.....	85	85	85
Railroad Retirement Board:						
Rail industry pension fund	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	.....	265	503	2,890	3,155	3,155
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Other	.....	.....	.....	1	1	1
Total agency borrowing from the Treasury financed through public debt securities issued	**−1,852**	**13,071**	**−2,427**	**117,292**	**132,215**	**130,363**
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military financing program	−13	−15	−22	3,247	3,245	3,232
Department of Agriculture:						
Rural Utilities Service:						
Rural electrification and telephone revolving fund	19	22	−134	21,350	21,352	21,371
Rural development insurance fund	.....	.....	.....	3,675	3,675	3,675
Rural housing and Community Development Service:						
Rural housing insurance fund	−375	−375	−685	18,700	18,700	18,325
Department of Defense:						
Department of the Navy	.....	.....	.....	1,624	1,624	1,624
Defense agencies	.....	.....	.....	−242	−242	−242
Department of Education:						
Historically black college and university capital Loan fund	.....	.....	.....	(* *)	(* *)	(* *)
Department of Health and Human Services:						
Medical facilities guarantee and loan fund	.....	.....	.....	25	25	25
Department of Housing and Urban Development:						
Low rent housing loans and other expenses	−65	−65	−62	1,627	1,627	1,561
Community Development Grants	.....	−1	−4	39	38	38
Department of Interior:						
Territorial and international affairs	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Railroad Administration	(* *)	(* *)	(* *)	13	13	12
General Services Administration:						
Federal buildings fund	−8	−6	−2	1,856	1,858	1,850
Pennsylvania avenue activities	8	63	.....	.....	55	63
Small Business Administration:						
Business loan fund	−3	−6	−9	318	315	312
Independent agencies:						
Export-Import Bank of the United States	.....	.....	.....	1,822	1,822	1,822
FSLIC resolution fund:						
Resolution trust corporation closeout	−1,192	−1,192	−1,703	5,996	5,996	4,804
Pennsylvania Avenue Development Corporation	.....	−48	18	476	429	429
Postal Service	−500	−1,500	.....	1,500	500	.....
Total borrowing from the Federal Financing Bank	**−2,130**	**−3,125**	**−2,604**	**62,047**	**61,052**	**58,922**

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1996 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	4	9	.....	.....	4	9
Department of Commerce	(* *)	(* *)	2	11	11	11
Department of Defense—Military:						
Defense cooperation account	(* *)	(* *)	(* *)	1	1	1
Department of Energy	478	695	266	5,790	6,008	6,486
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund	−149	1,945	172	7,736	9,831	9,682
Government National Mortgage Association:						
Guarantees of mortgage-backed securities:						
Public debt securities	60	90	100	4,772	4,801	4,862
Other	.....	27	7	158	185	185
Department of the Interior	6	27	−9	3,640	3,661	3,667
Department of Labor	115	47	−454	6,605	6,537	6,652
Department of Transportation	(* *)	(* *)	7	126	126	126
Department of the Treasury	−77	−113	719	12,143	12,108	12,030
Department of Veterans Affairs:						
Canteen service revolving fund	−4	−4	−1	42	42	38
Veterans reopened insurance fund	−3	−6	−5	525	522	519
Servicemen's group life insurance fund	.....	.....	.....	4	4	4
Independent agencies:						
Export-Import Bank of the United States	67	179	196	473	585	653
Federal Deposit Insurance Corporation:						
Bank insurance fund	195	158	695	22,186	22,149	22,344
Savings association insurance fund	4,291	4,512	55	4,676	4,898	9,189
FSLIC resolution fund	26	52	−329	694	721	747
National Credit Union Administration	−106	−98	−67	3,508	3,517	3,410
Postal Service	−1,108	−778	1,712	860	1,190	83
Tennessee Valley Authority	−951	−951	904	951	951	.....
Other	−2	6	5	1,871	1,880	1,878
Other	46	7	96	3,387	3,348	3,394
Total public debt securities	2,888	5,807	4,072	80,161	83,080	85,967
Total Federal funds	**2,888**	**5,807**	**4,072**	**80,161**	**83,080**	**85,967**
Trust funds:						
Legislative Branch:						
Library of Congress	3	−1	2	18	14	17
United States Tax Court	(* *)	(* *)	(* *)	6	6	6
Other	(* *)	(* *)	(* *)	33	33	33
The Judiciary:						
Judicial retirement funds	27	55	6	333	361	388
Department of Agriculture	(* *)	(* *)	1	6	6	6
Department of Commerce	.....	(* *)	(* *)	(* *)	.....	.....
Department of Defense—Military:						
Voluntary separation incentive fund	−6	(* *)	−45	811	817	812
Other	1	2	−17	68	69	70
Department of Defense—Civil:						
Military retirement fund	4,030	17,692	11,684	116,888	130,551	134,581
Other	50	72	84	1,789	1,811	1,861

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1996 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	−2,503	−5,767	−3,311	125,805	122,541	120,038
Federal supplementary medical insurance trust fund	138	−330	16	27,175	26,707	26,845
Other	5	15	−5	1,109	1,120	1,125
Department of the Interior	36	116	29	332	412	448
Department of Justice	24	60	40	.....	36	60
Department of Labor:						
Unemployment trust fund	1,196	537	1,014	53,893	53,233	54,430
Other	−10	−24	−23	79	66	56
Department of State:						
Foreign Service retirement and disability fund	97	68	−52	8,396	8,368	8,465
Other	.....	.....	−6	3	3	3
Department of Transportation:						
Highway trust fund	−17	−814	−905	21,184	20,386	20,369
Airport and airway trust fund	134	421	491	7,682	7,969	8,103
Other	7	9	(* *)	1,999	2,000	2,007
Department of the Treasury	−29	−47	−81	250	231	202
Department of Veterans Affairs:						
General post fund, national homes	.....	.....	.....	40	40	40
National service life insurance	−59	−131	−133	12,007	11,935	11,876
United States government life Insurance Fund	−1	−2	−2	99	97	96
Veterans special life insurance fund	−6	−13	−13	1,580	1,573	1,567
Environmental Protection Agency	−97	−191	102	7,475	7,381	7,284
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	16	16	17
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−1,855	−4,101	−43,995	385,443	383,197	381,342
Agency securities	.....	.....	.....	7,606	7,606	7,606
Employees life insurance fund	217	311	270	16,962	17,055	17,272
Employees and retired employees health benefits fund	65	−807	−318	8,183	7,311	7,376
Social Security Administration:						
Federal old-age and survivors insurance trust fund	−1,442	−2,742	−4,947	499,403	498,104	496,661
Federal disability insurance trust fund	374	699	732	50,100	50,425	50,799
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(* *)	(* *)	−2	55	54	55
Japan-United States Friendship Commission	1	1	(* *)	16	16	17
Railroad Retirement Board	−161	54	410	17,122	17,338	17,177
Other	(* *)	1	−4	484	484	485
Total public debt securities	219	5,144	−38,978	1,366,842	1,371,767	1,371,986
Total agency securities	.....	.....	.....	7,606	7,606	7,606
Total trust funds	**219**	**5,144**	**−38,978**	**1,374,448**	**1,379,373**	**1,379,592**
Grand total	**3,107**	**10,951**	**−34,906**	**1,454,609**	**1,462,453**	**1,465,560**

... No Transactions
(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, November 1996 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Funds Appropriated to the President:						
Agency for International Development:						
Assistance for the new independent states of the former Soviet Union: export credit insurance	−1	−2	.....	−1	−3	−3
Loan guarantees to Israel	.....	.....	.....	−341	−341	−341
Housing and other credit guaranty programs	(* *)	(* *)	(* *)	−34	−34	−35
Private sector loan fund	(* *)	(* *)	(* *)	−2	−2	−2
Overseas Private Investment Corporation	−3	−7	−3	−107	−111	−114
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	−13	−1	−18	162	174	161
Agricultural credit insurance fund	1	6	(* *)	−227	−222	−221
Rural Utilities Service:						
Rural development insurance fund	.....	.....	(* *)	−24	−24	−24
Rural Housing and Community Development:						
Rural housing insurance fund	−1	−2	−2	−64	−65	−66
Rural community facility loans	(* *)	(* *)	.....	−3	−3	−3
Rural Business and Cooperative Development Service:						
Rural business and industry loans	−1	−1	.....	−9	−9	−10
Department of Commerce:						
Science and Technology:						
National Oceanic and Atmospheric Administration:						
Federal ship financing	(* *)	(* *)	(* *)	−4	−4	−4
Department of Education:						
Office of Postsecondary Education:						
Guaranteed student loans	−236	−342	379	−7,580	−7,685	−7,922
College housing and academic facilities	2	2	3	12	12	13
Department of Health and Human Services:						
Public Health Service:						
Health Resources and Services Administration:						
Health professions graduate student loan guarantees	−1	(* *)	−3	−230	−229	−230
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing guaranteed loans	(* *)	(* *)	(* *)	−1	−1	−1
Community Planning and Development:						
Community development loans	.....	.....	.....	(* *)	(* *)	(* *)
Housing Programs:						
Mutual mortgage insurance/Cooperative management insurance	32	−69	−17	1,744	1,642	1,674
FHA-General and special risk fund	−9	−30	24	−268	−289	−298
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	−2	−4	−12	−127	−130	−132
Department of the Interior:						
Bureau of Indian Affairs	35	36	−3	−24	−23	12
Department of Transportation:						
Maritime Administration:						
Military useful vessel obligation guarantee	(* *)	(* *)	2	−166	−166	−166
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Guaranty and indemnity fund	−27	−56	−43	−3,784	−3,813	−3,840
Loan guaranty fund	(* *)	(* *)	.....	−1	−1	−1
Small Business Administration:						
Business loan and investment fund	−3	−6	7	−1,256	−1,259	−1,262
Independent agencies:						
Export-Import Bank of the United States	19	−61	−90	−1,688	−1,768	−1,749
Net Activity, Guaranteed Loan Financing	**−207**	**−539**	**223**	**−14,022**	**−14,354**	**−14,561**
Direct Loan Financing Activity:						
Funds Appropriated to the President:						
International Security Assistance:						
Foreign military financing fund	13	65	120	974	1,026	1,039
International Development Assistance:						
Debt restructuring under the Enterprise for the Americas	(* *)	−8	15	227	219	219
Agency for International Development:						
Private sector loan fund	.....	.....	(* *)	1	1	1
Overseas Private Investment Corporation	(* *)	7	(* *)	59	66	66

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, November 1996 and Other Periods—Continued

[$ millions]

Classification	Net Transactions (−) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	−77	−106	−43	1,551	1,523	1,445
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program	.....	.....	.....	−7	−7	−7
Rural Utilities Service:						
Rural water and waste disposal loans	55	100	.....	456	501	556
Rural electrification and telephone fund	31	139	136	3,125	3,234	3,264
Rural telephone bank fund	2	−3	2	146	141	143
Rural development insurance fund	.....	.....	103	1,065	1,065	1,065
Rural Housing and Community Development Service:						
Rural housing insurance fund	21	71	26	5,616	5,666	5,687
Rural community facility loans	11	14	.....	86	89	100
Self-help housing land development fund	.....	.....	.....	(* *)	(* *)	(* *)
Rural Business and Cooperative Development Service:						
Rural development loan fund	2	3	4	61	62	64
Rural economic development loan fund	1	1	1	27	28	28
Foreign Agricultural Service:						
P.L. 480 direct loan fund	1	(* *)	11	323	322	323
P.L. 480, Title I, Food for progress credits	−2	−2	−2	189	189	187
Enterprise for the Americas initiative	.....	.....	−1	36	36	36
Department of Education:						
Office of Postsecondary Education:						
Federal direct loan demonstration program	525	1,378	1,459	11,566	12,419	12,944
Historically Black Colleges and Universities, Capital Financing	.....	.....	.....	(* *)	(* *)	(* *)
Department of Housing and Urban Development:						
Housing Programs:						
Mutual mortgage insurance	.....	.....	.....	2	2	2
FHA-General and special risk fund	.....	(* *)	.....	(* *)	(* *)	(* *)
Department of the Interior:						
Water and Science:						
Bureau of Reclamation	.....	(* *)	1	28	28	28
Bureau of Indian Affairs	(* *)	(* *)	(* *)	26	26	26
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	(* *)	(* *)	−2	−2	−2
Department of Transportation:						
Federal Highway Administration:						
High priority corridors loan fund	.....	−24	.....	34	9	9
Federal Railroad Administration:						
Railroad rehabilitation and improvement	.....	.....	.....	2	2	2
Amtrak corridor improvement loans	.....	.....	.....	3	3	3
Office of the Secretary:						
Minority business resource center	(* *)	1	2	7	8	8
Department of the Treasury	.....	.....	(* *)	.....	.....	.....
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Guaranty and indemnity fund	−1	−1	4	408	408	407
Loan guaranty fund	−1	−1	−2	376	376	375
Direct loan fund	.....	.....	.....	(* *)	(* *)	(* *)
Native American veteran housing	(* *)	(* *)	(* *)	11	11	11
Vocational rehabilitation	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance	−1	−1	3	40	40	38
Small Business Administration:						
Business loan and investment fund	(* *)	−3	−3	98	96	96
Disaster loan fund	5	19	7	3,672	3,686	3,691
Independent agencies:						
District of Columbia	.....	−379	−51	379	.....	.....
Export-Import Bank of the United States	−107	210	9	1,991	2,308	2,201
Federal Communications Commission:						
Spectrum Auction	−1	−1	.....	114	114	112
Federal Emergency Management Agency:						
Disaster assistance	4	10	−19	89	95	99
Net Activity, Direct Loan Financing	**479**	**1,488**	**1,782**	**32,780**	**33,790**	**34,268**

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1997

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	54,000	46,338											100,338	91,364
Corporation income taxes	863	2,339											3,201	3,874
Social insurance taxes and contributions:														
Employment taxes and contributions	34,428	36,967											71,395	65,468
Unemployment insurance	1,330	2,574											3,904	4,154
Other retirement contributions	346	411											758	681
Excise taxes	3,923	4,678											8,601	9,607
Estate and gift taxes	1,547	1,394											2,941	2,508
Customs duties	1,432	1,219											2,651	3,379
Miscellaneous receipts	2,187	1,997											4,184	4,724
Total—Receipts this year	**100,056**	**97,917**											**197,973**	.....
(On-budget)	**74,044**	**70,086**											**144,130**	.....
(Off-budget)	**26,012**	**27,831**											**53,843**	.....
Total—Receipts prior year	*95,674*	*90,086*											.....	*185,759*
(On budget)	*72,280*	*63,729*											.....	*136,010*
(Off budget)	*23,393*	*26,357*											.....	*49,750*
Outlays														
Legislative Branch	328	209											537	348
The Judiciary	216	401											617	393
Executive Office of the President	14	22											35	28
Funds Appropriated to the President:														
International Security Assistance	3,222	218											3,439	884
International Development Assistance	728	333											1,061	1,057
Other	−357	−71											−428	−16
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	2,014	1,432											3,445	2,924
Other	3,971	3,812											7,783	9,426
Department of Commerce	313	351											663	634
Department of Defense:														
Military:														
Military personnel	5,809	8,112											13,921	8,959
Operation and maintenance	6,648	7,636											14,284	10,799
Procurement	3,286	3,323											6,609	6,867
Research, development, test, and evaluation	2,647	2,972											5,619	5,334
Military construction	481	515											996	1,146
Family housing	312	326											638	594
Revolving and management funds	1,250	1,053											2,302	1,901
Other	786	−222											564	1,755
Total Military	21,218	23,716											44,934	37,354
Civil	2,755	2,831											5,587	5,367
Department of Education	2,362	3,303											5,665	4,392
Department of Energy	1,380	1,265											2,645	2,878
Department of Health and Human Services:														
Public Health Service	1,618	2,310											3,928	3,545
Health Care Financing Administration:														
Grants to States for Medicaid	8,194	7,184											15,378	15,322
Federal hospital ins. trust fund	11,377	11,517											22,894	18,951
Federal supp. med. ins. trust fund	6,348	6,558											12,906	11,280
Other	4,808	4,896											9,704	7,726
Administration for children and families	2,198	2,672											4,870	5,399
Other	−6,370	−6,252											−12,623	−10,977
Department of Housing and Urban Development	3,103	3,336											6,439	3,438
Department of the Interior	640	679											1,319	1,118
Department of Justice	919	1,263											2,182	1,794
Department of Labor:														
Unemployment trust fund	1,790	1,661											3,451	3,637
Other	649	−135											514	1,687
Department of State	700	301											1,001	871
Department of Transportation:														
Highway trust fund	2,078	1,725											3,804	3,504

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1997—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Other	1,788	1,623											3,412	2,933
Department of the Treasury:														
Interest on the public debt	21,695	26,574											48,269	47,637
Other	957	402											1,360	−1,084
Department of Veterans Affairs:														
Compensation and pensions	1,559	2,997											4,557	1,589
National service life	67	62											128	139
United States government life	1	1											2	2
Other	1,747	2,079											3,826	3,152
Environmental Protection Agency	442	457											899	1,022
General Services Administration	285	−687											−403	728
National Aeronautics and Space Administration	1,115	1,237											2,352	2,247
Office of Personnel Management	3,762	3,474											7,236	6,994
Small Business Administration	25	40											64	254
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	25,548	25,504											51,052	48,957
Federal disability ins. trust fund (off-budget)	3,805	3,955											7,760	6,992
Other	2,459	4,440											6,899	2,407
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	42	−195											−153	−679
Savings association insurance fund	−22	−4,498											−4,519	−54
FSLIC resolution fund:														
Rtc closeout	−109	−986											−1,094	−2,342
Other	−32	−22											−54	494
Affordable housing and bank enterprise	(* *)	.....											(* *)	(* *)
Postal Service:														
Public enterprise funds (off-budget)	−506	505											−2	−992
Payment to the Postal Service fund	57	.....											57	55
Oversight Board	(* *)	(* *)											(* *)	557
Tennessee Valley Authority	−29	79											50	309
Other independent agencies	2,567	1,706											4,273	3,988
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,407	−2,580											−4,987	−4,769
Interest received by trust funds	−347	−5,855											−6,202	−6,150
Rents and royalties on outer continental shelf lands	−370	−55											−425	−561
Other	.....	−3											−3	(* *)
Totals this year:														
Total outlays	**140,315**	**135,795**											**276,109**	.....
(On-budget)	**113,690**	**106,394**											**220,085**	.....
(Off-budget)	**26,625**	**29,400**											**56,025**	.....
Total-surplus (+) or deficit (−)	**−40,259**	**−37,878**											**−78,137**	.....
(On-budget)	**−39,646**	**−36,309**											**−75,955**	.....
(Off-budget)	**−613**	**−1,569**											**−2,182**	.....
Total borrowing from the public	**15,588**	**45,459**											**61,047**	**51,693**
Total-outlays prior year	*118,252*	*128,538*											.....	*246,790*
(On-budget)	*92,051*	*101,847*											.....	*193,898*
(Off-budget)	*26,201*	*26,691*											.....	*52,892*
Total-surplus (+) or deficit (−) prior year	*−22,578*	*−38,452*											.....	*−61,030*
(On-budget)	*−19,771*	*−38,117*											.....	*−57,888*
(Off-budget)	*−2,807*	*−334*											.....	*−3,142*

... No transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of November 30, 1996

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	478	334	144	961	655	306	7,682	7,969	8,103
Black lung disability	49	44	5	92	89	3	.....	.....	.....
Federal disability insurance	4,299	3,955	343	8,418	7,760	657	50,100	50,425	50,799
Federal employees life and health	.....	−259	259	.....	−186	186	25,145	24,366	24,648
Federal employees retirement	1,707	3,395	−1,688	2,834	6,781	−3,947	401,784	399,538	397,806
Federal hospital insurance	9,169	11,517	−2,348	17,563	22,894	−5,331	125,805	122,541	120,038
Federal old-age and survivors insurance	24,096	25,504	−1,408	48,211	51,052	−2,841	499,403	498,104	496,661
Federal supplementary medical insurance	6,423	6,558	−136	12,835	12,906	−71	27,175	26,707	26,845
Hazardous substance superfund	16	125	−109	32	210	−178	6,376	6,282	6,188
Highways	1,833	1,926	−94	2,835	4,225	−1,390	21,184	20,386	20,369
Military advances	1,204	1,148	56	2,831	2,486	345	.....	.....	.....
Military retirement	6,102	2,481	3,621	22,196	4,936	17,259	116,888	130,551	134,581
Railroad retirement	558	667	−109	1,090	1,331	−241	17,122	17,338	17,177
Unemployment	2,676	1,667	1,009	4,098	3,462	636	53,893	53,233	54,430
Veterans life insurance	25	91	−66	48	186	−138	13,686	13,606	13,539
All other trust	268	427	−160	144	820	−675	8,206	8,328	8,407
Total trust fund receipts, outlays, and investments held from Table 6-D	**58,902**	**59,583**	**−681**	**124,189**	**119,608**	**4,581**	**1,374,448**	**1,379,373**	**1,379,592**
Less: Interfund transactions	13,531	13,531	.....	37,793	37,793	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	45,371	46,052	−681	86,396	81,815	4,581			
Total Federal fund receipts and outlays	**55,527**	**92,724**	**−37,197**	**118,005**	**200,723**	**−82,718**			
Less: Interfund transactions	19	19	.....	64	64	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	55,508	92,705	−37,197	117,941	200,659	−82,718			
Less: Offsetting proprietary receipts	2,962	2,962	.....	6,364	6,364	.....			
Net budget receipts & outlays	**97,917**	**135,795**	**−37,878**	**197,973**	**276,109**	**−78,137**			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, November 1996 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	46,338	100,338	91,364
Corporation income taxes	2,339	3,201	3,874
Social insurance taxes and contributions:			
Employment taxes and contributions	36,967	71,395	65,468
Unemployment insurance	2,574	3,904	4,154
Other retirement contributions	411	758	681
Excise taxes	4,678	8,601	9,607
Estate and gift taxes	1,394	2,941	2,508
Customs	1,219	2,651	3,379
Miscellaneous	1,997	4,184	4,724
Total	**97,917**	**197,973**	**185,759**
NET OUTLAYS			
National defense	24,911	47,195	39,369
International affairs	814	4,926	2,690
General science, space, and technology	1,586	3,033	2,901
Energy	−96	−303	837
Natural resources and environment	1,888	3,647	5,080
Agriculture	1,405	3,752	3,400
Commerce and housing credit	−4,535	−4,702	−2,968
Transportation	3,386	7,256	6,412
Community and Regional Development	990	2,238	2,071
Education, training, employment and social services	4,973	9,149	7,789
Health	10,060	20,438	19,902
Medicare	16,479	32,546	26,728
Income security	19,714	38,258	32,554
Social Security	29,457	58,811	55,950
Veterans benefits and services	5,156	8,492	4,874
Administration of justice	1,897	3,208	2,481
General government	200	1,964	2,428
Interest	20,144	41,616	39,623
Undistributed offsetting receipts	−2,635	−5,412	−5,330
Total	**135,795**	**276,109**	**246,790**

... No transactions.

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19 __
  -The United States Budget in Brief, FY 19 __
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

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Scheduled Release

Listed below are the scheduled release dates for the 1997 Statements.
The release time will be 2:00 p.m. EST.

Accounting Month	Release Date
January 1997	2-24-97
February 1997	3-21-97
March 1997	4-21-97
April 1997	5-21-97
May 1997	6-20-97
June 1997	7-22-97
July 1997	8-21-97
August 1997	9-22-97
September 1997	([1])
October 1997	11-24-97
November 1997	12-19-97
December 1997	1-23-98

[1]Release date subject to completion of year-end reporting requirements.

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